

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,854/- towards Imprest amount – Orders – Issued.

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**FINANCE (W&P – OP) DEPARTMENT**

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**G.O.Rt.No. 109**

**Dated: 13.04.2012**  
**Read the following:-**

- Ref:** - 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,  
Dt: 04.12.1978.  
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,  
Dt: 18.03.2000.  
3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.  
4. G.O.Rt.No. 62, Finance (W&P) Department, Dated: 05.03.2012

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**ORDER:-**

Sanction is here by accorded for incurring an expenditure of Rs. 4,854/- (Rupees Four Thousand Eight Hundred and Fifty Four Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account “2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Finance (Works & Projects – Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**P. KESAVA RAMI REDDY**  
**DEPUTY FINANCIAL ADVISER & EX-OFFICIO**  
**DEPUTY SECRETARY TO GOVERNMENT**

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

**Copy to:-**

The Finance (W&P – Claims) Department.  
SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**

Annexure to G.O.Rt.No. 109 , Finance (W&amp;P) Department, Dated: 13.04.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	15.03.2012	Payment towards TDS Uploading Fees of this Dept.	30=00
2	2	21.03.2012	Payment towards repairs to the vehicle bearing No. AP9 AS 5555 used by DFA & EODS, Fin. (W&P) Dept.	200=00
3	3	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	400=00
4	4	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	430=00
5	5	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	430=00
6	6	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	410=00
7	7	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	530=00
8	8	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	490=00
9	9	28.03.2012	Payment towards Data processing charges and uploading fees of this Dept.	515=00
10	10	04.04.2012	Payment towards purchase and supply of milk for use in the peshi of Secy. (W&P).	1054=00
11	11		Payment towards purchase and supply of mouse for use in the Dept.	175=00
12	12		Payment towards repairs to the vehicle bearing No. ABI 9015 used by the Dept.	190=00
	( Rupees Four Thousand Eight Hundred and Fifty Four only)			<b>4854=00</b>
	<b>Total Rupees</b>			

**SECTION OFFICER**